

State of Arizona



Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 200602707

Treasurer: SWANSON, GREGORY E
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 18, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$19,725.30
Total Cash Disbursements this Reporting Period:	\$19,725.30
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 25850

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$19,725.30	\$0.00	\$19,725.30	\$19,725.30
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,725.30	\$0.00	\$19,725.30	\$19,725.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$19,725.30	\$0.00	\$19,725.30	\$19,725.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19,725.30	\$0.00	\$19,725.30	\$19,725.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19,725.30			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA	04/20/2005	\$19,725.30	\$19,725.30
Address:	600 Peachtree St NE, FI 3, Atlanta, GA 30308		Cash	
Memo:	TRANSFER FROM FEDERAL PAC			
Total of Contributions from Committees			\$19,725.30	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$19,725.30	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA BANKERS ASSOCIATION STATE PAC	04/26/2005	\$3,837.30	\$8,837.30
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	05/04/2005	\$1,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA BANKERS ASSOCIATION STATE PAC	09/27/2005	\$5,000.00	\$8,837.30
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Name:	TIBSHRAENY FOR SENATE 2006	09/27/2005	\$296.00	\$296.00
Address:	803 W Detroit St, , Chandler, AZ 85225		Cash	
Name:	GIFFORDS FOR SENATE	10/10/2005	\$296.00	\$296.00
Address:	PO Box 26937, , Tucson, AZ 85726		Cash	
Name:	LEFF, BARBARA	10/10/2005	\$296.00	\$296.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	11/14/2005	\$4,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY	12/13/2005	\$5,000.00	\$5,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Other Expenses			\$19,725.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$19,725.30	

